

**City of West Lafayette**  
**Accounts Payable PCard Transaction Register**

**Claim Run**  
**PC111715**

**Park Board**

**Check Date**  
**11/17/2015**

**JPMorgan Chase Bank - Statement Date 10/26/2015**

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
20602		491 Amazon Mktplace Pmts							<b>\$17.28</b>
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Credit/return of charger for Surface Pro	19828	124	2649		(\$19.85)
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Charger for Surface Pro tablet	19829	124	2650		\$37.13
20566		1994 Freckles							<b>\$158.76</b>
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	2015 Fall Volleyball t-shirts	19792	113	2614		\$158.76
20588		623 IN Parks And Rec							<b>\$1,090.00</b>
			20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	J. Munn-Playground Safety Inspector Certification	19814	117	2635		\$545.00
			20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	T. James-Playground Safety Inspector Certification	19815	117	2636		\$545.00
20568		2330 Kroger							<b>\$17.98</b>
			28201000 - 536220 NRG Beautification/General - Public Relations	Cookies for S. Mattern retirement	19794	113	2616		\$17.98
20567		509 Marsh #027							<b>\$40.77</b>
			28201000 - 536220 NRG Beautification/General - Public Relations	Cake, ice for S. Mattern retirement	19793	113	2615		\$40.77
20570		1097 Pizza Hut							<b>\$124.50</b>
			28201000 - 536220 NRG Beautification/General - Public Relations	Pizzas for S. Mattern retirement	19796	81	2618		\$124.50
20604		506 Subway							<b>\$328.00</b>

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			28201000 - 536220	Food for Master Plan public	19830	124	2651		\$328.00
			NRG	meeting					
			Beautification/General -						
			Public Relations						
20569		1367 surveymonkey.com							\$26.00
			21100000 - 536300	Survey results for Morton 10/2-	19795	111	2617		\$26.00
			Parks NRO	11/1/15					
			Nonreverting Oper -						
			Contract Services						
								<b>Grand Total:</b>	<b>\$1,803.29</b>

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**Summary by Fund**  
**Park Board**

**Claim Run**  
**PC111715**

**11/13/2015 2:56**  
**PM**

**Statement Date 10/26/2015**

<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$1,107.28</b>
<b>Parks Nonreverting Operating</b>	<b>\$184.76</b>
<b>Parks Nonreverting Gift</b>	<b>\$511.25</b>
<b>GRAND TOTAL</b>	<b>\$1,803.29</b>